

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 4/1/2012 – 4/30/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	4/1/12	Beginning Balance			59.25
	4/1/12	Superfest Donations		15.35	74.60
	4/6/12	Checking Deposit	74.60		.00
	4/26/12	April Meeting Food	13.00		-13.00
	4/26/12	April Meeting Donations		16.00	3.00
	4/26/12	April Meeting Raffle		15.50	18.50
	4/30/12	Ending Balance			18.50
Checking	4/1/12	Beginning Balance			4,389.47
	4/6/12	Deposit (March Meeting funds, Superfest funds)		74.60	4,464.07
	4/16/12	Checking Interest		.41	4,464.48
	4/24/12	AT&T Phone & DSL	95.45		4,369.03
	4/25/12	CD Interest [Mar 2014]		3.29	4,372.32
	4/23/12	CD Interest [Aug 2012]		10.28	4,382.60
	4/30/12	Ending Balance			4,382.60
Postage Stamps	4/1/12	Beginning Balance			115.49
	4/30/12	Ending Balance			115.49
CD – 2 Yr [Mar 2014]	4/1/12	Beginning Balance			5,178.94
	4/30/12	Ending Balance			5,178.94
CD – 2 Yr [Aug 2012]	4/1/12	Beginning Balance			7,635.60
	4/30/12	Ending Balance			7,635.60
General Fund	4/1/12	Beginning Balance			16,012.37
	4/1/12	Superfest Donations		15.35	16,027.72
	4/16/12	Checking Interest		0.41	16,028.13
	4/24/12	AT&T Phone & DSL	95.45		15,932.68
	4/25/12	CD Interest [Mar 2014]		3.29	15,935.97
	4/23/12	CD Interest [Aug 2012]		10.28	15,946.25
	4/26/12	April Meeting Food	13.00		15,933.25
	4/26/12	April Meeting Donations		16.00	15,949.25
	4/26/12	April Meeting Raffle		15.50	15,964.75
	4/30/12	Ending Balance			15,964.75
Repeater Fund	4/1/12	Beginning Balance			1,366.38
	4/30/12	Ending Balance			1,366.38
		Physical Accounts			17,331.13
		Virtual Accounts			17,331.13
		Difference			.00